

BILLS LIST

SEPTEMBER 17,2013

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 4606 - 4700	\$1,232,469.45
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1074 - 1076	\$1,517.29
<u>GENERAL CAPITAL FUND:</u>	CHK#1096 - 1097	\$1,961.25
<u>RECREATION TRUST FUND:</u>	CHK# 1050 - 1056	\$4,162.63
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1247 - 1249	\$898.25
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6699 - 6710	\$3,716.50
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1599 - 1601	\$366.05
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1078 - 1084	\$2,886.94
<u>PAYROLL:</u>		
AUGUST 30,2013		\$171,518.53
SEPTEMBER 13,2013		\$179,593.84
HASLER / POSTAGE MACHINE		
	TOTAL	\$1,599,090.73

List of Bills - (100001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
4606	1218 - ABILITIES OF NW JERSEY INC	PO 29517 DPW - UNIFORM	10.00	10.00
4607	2355 - ACTION DATA SERVICES	PO 29487 FINANCE - PAYROLL	584.23	584.23
4608	1650 - AETNA	PO 29437 TWP. ADM. - EMPLOYEE DENTAL BENEFIT	2,382.80	2,382.80
4609	793 - AIRGAS USA	PO 29422 DPW	90.90	90.90
4610	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 29434 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	26,934.33	26,934.33
4611	1012 - ATLANTIC DETROIT DIESEL - ALLISON	PO 29419 DPW - VEHICLE MAINTENANCE	1,935.38	1,935.38
4612	1714 - BILL HODGE ELECTRIC	PO 29521 DPW - BLDG. ALARM REPAIR	79.00	79.00
4613	93 - CHERRYBROOK	PO 29430 POLICE - K9 DOG	258.00	258.00
4614	2358 - CINTAS CORPORATION #101	PO 29486 DPW - MAT RENTALS	378.00	378.00
4615	2437 - COMCAST	PO 29435 DPW - TELEPHONE	607.35	607.35
4616	1498 - COMCAST	PO 29461 DPW - COMCAST CABLE	123.46	123.46
4617	1498 - COMCAST	PO 29483 DPW - COMCAST	188.91	188.91
4618	1498 - COMCAST	PO 29484 DPW - COMCAST	63.81	63.81
4619	1498 - COMCAST	PO 29485 DPW - COMCAST	96.40	96.40
4620	2133 - COURTER, ROBERT & COHEN	PO 29508 TWP. ADMIN. - LAVERY / LEGAL	3,175.35	3,175.35
4621	2133 - COURTER, ROBERT & COHEN	PO 29509 TWP. ADMIN. - LAVERY / LEGAL	175.00	175.00
4622	1590 - DAMON BEE	PO 29501 POLICE - COLLEGE REIMBURSEMENT	399.00	399.00
4623	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29455 TAX ASSESSOR - DIFRANCESCO / LEGAL	39.00	39.00
4624	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29456 TAX ASSESSOR - DIFRANCESCO / LEGAL	52.00	52.00
4625	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29457 TAX ASSESSOR - DIFRANCESCO / LEGAL	39.00	39.00
4626	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29458 TAX ASSESSOR - DIFRANCESCO / LEGAL	96.94	96.94
4627	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29459 TAX ASSESSOR - DIFRANCESCO / LEGAL	78.00	78.00
4628	1107 - DONALD J. FARINO	PO 29505 TWP. ADMIN. - FARINO / LEGAL	500.00	500.00
4629	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 29539 FINANCE - PAYROLL	73.38	73.38
4630	1296 - FINELLI CONSULTING ENG. INC.	PO 29447 LUB - FINELLI / LUB	143.75	143.75
4631	1296 - FINELLI CONSULTING ENG. INC.	PO 29534 TWP. ADMIN - FINELLI / 2014 NJDOT S	420.00	420.00
4632	1296 - FINELLI CONSULTING ENG. INC.	PO 29535 TWP. ADMIN. - FINELLI / GENERAL MUN	337.50	337.50
4633	1286 - FOSTER AND COMPANY, INC.	PO 29467 POLICE - VEHICLE MAINTENANCE	124.02	124.02
4634	467 - FRANK BLANCHE SIGNS	PO 29511 DPW - SIGN	162.00	162.00
4635	49 - GOOD IMPRESSIONS	PO 29516 POLICE - OFFICE SUPPLIES	166.22	166.22
4636	52 - HOME DEPOT CREDIT SERVICES	PO 29543 DPW - PLYWOOD /PATHWAY	113.28	113.28
4637	52 - HOME DEPOT CREDIT SERVICES	PO 29544 DPW - REBUILD / BENCHES	152.49	152.49
4638	52 - HOME DEPOT CREDIT SERVICES	PO 29545 DPW - HAND TOOLS	66.94	66.94
4639	52 - HOME DEPOT CREDIT SERVICES	PO 29546 REC/PARK - CONCESSION STAND	72.55	72.55
4640	52 - HOME DEPOT CREDIT SERVICES	PO 29547 REC/PARK - CONCESSION STAND	146.90	146.90
4641	52 - HOME DEPOT CREDIT SERVICES	PO 29548 REC/PARK - CONCESSION STAND PAINT	128.54	128.54
4642	515 - JACKS GLASS SHOP	PO 29510 POLICE	260.00	260.00
4643	50 - JCP&L	PO 29436 DPW - ELECTRIC SERVICE	8,057.81	8,057.81
4644	2141 - JDM GROUP	PO 29488 TWP ADMIN. - COMPUTER TECH.	322.00	322.00
4645	2115 - JIORLE'S OFFICE SUPPLIES	PO 29525 POLICE - OFFICE SUPPLIES	203.93	203.93
4646	2115 - JIORLE'S OFFICE SUPPLIES	PO 29526 POLICE - OFFICE SUPPLIES	60.94	60.94
4647	2115 - JIORLE'S OFFICE SUPPLIES	PO 29527 POLICE - OFFICE SUPPLIES	129.10	129.10
4648	2558 - JOHN CASELLA	PO 29495 POLICE - MEAL REIMBURSEMENT	52.74	52.74
4649	2558 - JOHN CASELLA	PO 29496 POLICE - MEAL REIMBURSEMENT	41.14	41.14
4650	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 29321 POLICE - VEHICLE MAINTENANCE	190.18	190.18
4651	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 29470 POLICE - VEHICLE MAINTENANCE	170.86	170.86
4652	1909 - KEY BENEFIT ADMINISTRATORS	PO 29492 TWP. ADMIN. - EMPLOYEE BENEFITS CAR	22,745.90	22,745.90
4653	362 - LAWYERS DIARY AND MANUAL	PO 29472 CLERK - 2014 LAWYER DIARY & MANUAL	95.00	95.00
4654	1602 - LICON LIGHTING & SUPPLY CORP.	PO 29519 DPW	70.00	70.00
4655	2014 - MAILFINANCE	PO 29551 CLERK - POSTAGE MACHINE	234.00	234.00
4656	2517 - MID STATE REGISTRARS' ASSOCIATION	PO 29417 CLERK - SEMINAR	30.00	30.00
4657	1143 - MR. JOHN, INC.	PO 29549 DPW - RESTROOM RENTALS	665.00	665.00
4658	2411 - NESTLE PURE LIFE	PO 29480 DPW - WATER RENTAL	92.66	92.66
4659	56 - NJ AMERICAN WATER CO	PO 29481 DPW - WATER SERVICE	86.81	86.81
4660	56 - NJ AMERICAN WATER CO	PO 29482 DPW - WATER SERVICE	67.69	67.69
4661	56 - NJ AMERICAN WATER CO	PO 29538 DPW - WATER SERVICE	23.91	23.91
4662	56 - NJ AMERICAN WATER CO	PO 29552 DPW - WATER SERVICE	30.14	30.14
4663	56 - NJ AMERICAN WATER CO	PO 29553 DPW - WATER SERVICE	471.45	471.45
4664	56 - NJ AMERICAN WATER CO	PO 29554 DPW - WATER SERVICE	27.53	27.53
4665	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 29298 TWP. ADMIN. - MUNICIPAL POLICIES SU	35.00	35.00
4666	1995 - NORTHWEST REFRIGERATION	PO 29429 DPW - TRAILER/AC	1,499.29	1,499.29
4667	2390 - ORIENTAL TRADING	PO 29469 CLERK - NATIONAL NIGHT OUT	25.50	25.50

List of Bills - (100001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
4668	156 - OXFORD A-1 TIRE & GAS	PO 29512 POLICE	113.95	113.95
4669	1242 - OXFORD AUTO & TIRE	PO 29428 POLICE - VEHICLE MAINTENANCE	181.70	181.70
4670	2521 - PRACTICAL ENVIRONMENTAL SOLUTIONS,	PO 29479 TWP. ADMIN. - GROUNDWATER/ WELL MON	5,710.00	5,710.00
4671	2526 - WEX BANK	PO 29431 POLICE/DPW - FUEL	213.82	213.82
4672	98 - RED THE UNIFORM TAILOR	PO 29421 POLICE - UNIFORMS	1,559.95	1,559.95
4673	1032 - S. ROTONDI & SONS INC.	PO 29468 DPW - GRASS REMOVAL	480.00	480.00
4674	1447 - SAMZIES UNIFORMS	PO 29473 POLICE - UNIFORMS	2,086.50	2,086.50
4675	84 - SANICO INC	PO 29542 DPW - GARBAGE	446.42	446.42
4676	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29453 LUB - GRUENBERG / LUB	261.00	261.00
4677	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29454 LUB - GRUENBERG / GENERAL FILE	304.50	304.50
4678	124 - SHERWIN WILLIAMS	PO 29514 DPW - PAINT/SUPPLIES	48.38	48.38
4679	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 29420 POLICE - DETECTIVE SUPPLIES	253.81	253.81
4680	86 - SMITH MOTORS	PO 29439 DPW - VEHICLE MAINTENANCE	441.86	441.86
4681	2539 - SOMERSET COUNTY POLICE ACADEMY	PO 29155 POLICE - ESSENTIALS OF EFFECTIVE SU	300.00	300.00
4682	87 - STAPLES CREDIT PLAN	PO 29524 DPW - OFFICE SUPPLIES	240.27	240.27
4683	682 - STORR TRACTOR COMPANY	PO 29465 DPW - CABLE - BRAKE	185.86	185.86
4684	2225 - WEX BANK	PO 29476 POLICE/DPW - VEHICLE FUEL	10,432.34	10,432.34
4685	2013 - TIPTOP CLEANERS	PO 29515 POLICE - DRY CLEANING	941.95	941.95
4686	528 - TOM CICERELLE	PO 29503 POLICE - REIMBURSEMENT/WEB HOST	417.17	417.17
4687	2555 - TOWNSHIP OF FRANKLIN	PO 29427 CLERK - CONFERENCE/MCANJ	25.00	25.00
4688	1877 - TOWNSHIP OF MANSFIELD	PO 29433 FINANCE - 3RD QUARTER MUNICIPAL COU	22,629.75	22,629.75
4689	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 29522 DPW	128.18	128.18
4690	1671 - V.E. RALPH & SON, INC.	PO 29471 POLICE - VEHICLE MAINTENANCE	473.40	473.40
4691	2069 - VERIZON WIRELESS	PO 29475 POLICE/DPW - CELLPHONES	2,716.74	2,716.74
4692	2020 - VISION SERVICE PLAN	PO 29438 TWP. ADMIN. - VISION BENEFITS	534.94	534.94
4693	72 - VITAL COMMUNICATIONS	PO 29462 TAX ASSESSOR - COMPUTER SOFTWARE	612.00	612.00
4694	72 - VITAL COMMUNICATIONS	PO 29463 TAX ASSESSOR -	116.40	116.40
4695	147 - WARREN HILLS REG. BOARD OF ED	PO 29506 FINANCE - DISTRICT TAX	984,148.85	984,148.85
4696	77 - WASHINGTON ONE STOP	PO 29523 DPW - SUPPLIES	154.20	154.20
4697	1587 - WASHINGTON TWP. FIRE DIST.	PO 29537 FINANCE - FIRE DISTRICT TAXES 2013	118,917.75	118,917.75
4698	1227 - WHITNEY PLUMBING & HEATING	PO 29513 DPW - URINAL BREAK REPAIR	123.00	123.00
4699	103 - XEROX CORPORATION	PO 29460 CLERK - COPY MACHINE	1,057.09	1,057.09
4700	613 - ZEE MEDICAL, INC.	PO 29464 POLICE - MEDICAL SUPPLY CABINET	129.66	129.66
TOTAL				1,232,469.45

Total to be paid from Fund 10 CURRENT FUND

1,232,469.45

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1,232,469.45

List of Bills - (110001) Cash- Checking STATE AND FEDERAL GRANT FUND

Check#	Vendor	Description	Payment	Check Total
1074	341 - DOVE ENVIROMENTAL EDUCATION	PO 29411 CLEAN COMMUNITIES - NATIONAL NIGHT	570.00	570.00
1075	2537 - NATURAL SYSTEMS UTILITIES NJ, LLC	PO 29440 FINANCE - HIGHLANDS	882.00	882.00
1076	2516 - SEAN BROWN	PO 29497 CLEAN COMMUNITIES - NATIONAL NIGHT	65.29	65.29
	TOTAL			----- 1,517.29

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND

1,517.29
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1,517.29

**List of Bills - (300001) Cash- Checking
GENERAL CAPITAL FUND**

Check#	Vendor	Description	Payment	Check Total
1096	1296 - FINELLI CONSULTING ENG. INC.	PO 29442 LUB - FINELLI PLEASANT VALLEY ROAD	976.25	976.25
1097	1296 - FINELLI CONSULTING ENG. INC.	PO 29536 LUB - FINELLI / PLEASANT VALLEY ROA	985.00	985.00
	TOTAL			----- 1,961.25

Total to be paid from Fund 30 GENERAL CAPITAL FUND

1,961.25

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1,961.25

**List of Bills - (280001) Cash - Ckg - Recreation Trust Banknorth
RECREATION TRUST FUND**

Check#	Vendor	Description	Payment	Check Total
1050	1602 - LICON LIGHTING & SUPPLY CORP.	PO 29520 REC - SOCCER NET TIES	177.64	177.64
1051	1143 - MR. JOHN, INC.	PO 29550 CLERK - REC/RESTROOM	85.00	85.00
1052	1481 - RICCIARDI BROTHER, INC.	PO 29474 DPW - FIELD MARKING PAINT	437.49	437.49
1053	1481 - RICCIARDI BROTHER, INC.	PO 29528 REC - FIELD MARKING PAINT	1,437.50	1,437.50
1054	1481 - RICCIARDI BROTHER, INC.	PO 29540 DPW - PAINT	1,437.50	1,437.50
1055	1481 - RICCIARDI BROTHER, INC.	PO 29541 CLERK - FIELD MARKING PAINT	287.50	287.50
1056	2557 - SUPER SCIENCE PROGRAMS FOR KIDS	PO 29494 SUMMER REC. - SCIENCE PROGRAM	300.00	300.00
	TOTAL			----- 4,162.63

Total to be paid from Fund 28 RECREATION TRUST FUND

4,162.63

4,162.63

List of Bills - (740001) Cash - PNC Bank #8047426056 (twp Int)
ESCROW FUND - PNC BANK

Check#	Vendor	Description	Payment	Check Total
1247	1296 - FINELLI CONSULTING ENG. INC.	PO 29449 LUB - FINELLI / ROSS	376.25	376.25
1248	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29450 LUB - GRUENBERG / ROSS	72.50	72.50
1249	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29451 LUB - GRUENBERG / INDIAN ROCK	449.50	449.50
TOTAL				898.25

Total to be paid from Fund 74 ESCROW FUND - PNC BANK

898.25

898.25

**List of Bills - (730001) Cash - Wachovia Bank - Developers Escrow
DEVELOPERS ESCROW FUND**

Check#	Vendor	Description	Payment	Check Total
6699	1296 - FINELLI CONSULTING ENG. INC.	PO 29443 LUB - FINELLI / JUSTO	143.75	143.75
6700	1296 - FINELLI CONSULTING ENG. INC.	PO 29444 LUB - FINELLI / QUICK CHEK	258.75	258.75
6701	1296 - FINELLI CONSULTING ENG. INC.	PO 29445 LUB - FINELLI / FRASCELLA	115.00	115.00
6702	1296 - FINELLI CONSULTING ENG. INC.	PO 29446 LUB - FINELLI / SMITH MOTORS	201.25	201.25
6703	1296 - FINELLI CONSULTING ENG. INC.	PO 29448 LUB - FINELLI / SUPPLEE	431.25	431.25
6704	1296 - FINELLI CONSULTING ENG. INC.	PO 29529 LUB - FINELLI / WASH. PV GENERATION	325.00	325.00
6705	1296 - FINELLI CONSULTING ENG. INC.	PO 29530 LUB - FINELLI / SMITH MOTOR	57.50	57.50
6706	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29507 LUB - CILO / SMITH MOTOR	38.50	38.50
6707	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29533 LUB - CILO / SMITH MOTOR	275.00	275.00
6708	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29452 LUB - GRUENBERG / SMITH MOTOR	246.50	246.50
6709	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29531 LUB - GRUENBERG / SMITH MOTOR	1,276.00	1,276.00
6710	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29532 LUB - GRUENBERG / SMITH MOTOR	348.00	348.00
TOTAL				3,716.50

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

3,716.50
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 3,716.50

List of Bills - (710001) Cash - Checking - UNIFORM CONSTRUCTION
UNIFORM CONSTRUCTION CODE TRUST

Check#	Vendor	Description	Payment	Check Total
1599	2526 - WEX BANK	PO 29432 UCC - VEHICLE FUEL	84.62	84.62
1600	2550 - ROOF DIAGNOSTICS SOLAR	PO 29323 UCC - REIMBURSEMENT	231.00	231.00
1601	2225 - WEX BANK	PO 29477 UCC - VEHICLE FUEL	50.43	50.43
	TOTAL			366.05

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 366.05
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366.05

List of Bills - (230001) Cash - Checking Dog Fund ANIMAL CONTROL LICENSE FUND

Check#	Vendor	Description	Payment	Check Total
1078	2562 - BRANDEE GARLAND	PO 29518 ANIMAL CONTROL - CENSUS	250.00	250.00
1079	2560 - KELLY CROSS	PO 29500 ANIMAL CONTROL - DOS CENSUS	250.00	250.00
1080	2559 - KIM BENNETT	PO 29498 ANIMAL CONTROL - MILEAGE REIMBURSEM	553.34	553.34
1081	2559 - KIM BENNETT	PO 29499 ANIMAL CONTROL	1,250.00	1,250.00
1082	2561 - LINDA ALMEIDA	PO 29502 ANIMAL CONTROL - DOG CENSUS	250.00	250.00
1083	2182 - NJ Dept. of Health & Senior Service	PO 29493 DEPUTY CLERK - DOG LICENSE	39.60	39.60
1084	659 - ROBERT R. BLEASE	PO 29504 ANIMAL CONTROL - VET	294.00	294.00
TOTAL				2,886.94

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND 2,886.94
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2,886.94